

2014-15

**DELHI TECHNOLOGICAL UNIVERSITY
SHAHBAD DAULATPUR, BAWANA ROAD, DELHI-110042**

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	SCHEDULE	AMOUNT(RS)	
		2014-2015	2013-2014
Corpus Fund	66	326,777,055.00	302,730,655.00
Deductions	67	10,621,380.00	3,760,775.00
Student Funds	68	162,120,233.37	102,665,893.37
Security Deposit	69	63,188,406.00	56,298,406.00
Innovation Project Funds	70	(4,427,508.00)	(3,795,303.00)
Consultancy Project Payments	71	94,545,010.00	98,967,643.00
Sponsored Projects Funds	72	5,485,935.00	4,107,985.00
Development Fund	73	70,180,500.00	-
Scholarship Fund	74	4,606,893.00	2,099,511.00
AICTE Scholarship Fund	75	50,102,060.00	47,515,608.00
TEQUIP-II FUND	76	45,183,884.00	60,000,000.00
UGC GRANT	77	8,018,331.00	13,415,096.00
Income & Expenditure Account	78	911,811,961.07	673,964,161.50
TOTAL		1,748,214,140.44	1,361,730,430.87
ASSETS		AMOUNT(RS)	
		2014-2015	2013-2014
Fixed Assets	79	557,369,498.00	451,189,211.00
Investments	80	634,187,377.00	689,619,649.00
Closing Bank Balances	81	545,150,574.44	211,740,376.87
Tax Deducted At Source	82	11,506,691.00	9,181,194.00
TOTAL		1,748,214,140.44	1,361,730,430.87

For M.A.M & ASSOCIATES
Chartered Accountants

FOR DELHI TECHNOLOGICAL UNIVERSITY

A Gupta
Ajay Kumar Gupta
(Partner)

Sitaram
SITARAM
(SH. AC/D.D.O)

Nand Kishore
NAND KISHORE
D.R (F & A)

Neeraj Suri
Col. Neeraj Suri (Retd.)
(Registrar)

Place : New Delhi
Dated : 07th July, 2015

